

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
MCALLEN DIVISION**

In re:	§	Case No. 7:15-BK-70454-EVR
	§	
JOEL ROMERO	§	
GILDA GRACIELA ROMERO	§	
	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Kevin P. Hanna, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$458,810.47	Assets Exempt:	\$15,146.69
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$3,447.60	Claims Discharged Without Payment:	\$2,830,902.49
Total Expenses of Administration:	\$11,152.40		

3) Total gross receipts of \$14,600.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$14,600.00 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$487,136.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$12,152.40	\$6,390.40	\$11,152.40
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$748,672.45	\$748,612.06	\$748,612.06	\$3,447.60
General Unsecured Claims (from <b>Exhibit 7</b> )	\$1,066,299.05	\$270,766.53	\$270,766.53	\$0.00
<b>Total Disbursements</b>	\$2,302,107.50	\$1,031,530.99	\$1,025,768.99	\$14,600.00

4). This case was originally filed under chapter 7 on 09/04/2015. The case was pending for 60 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/04/2020

By: /s/ Kevin P. Hanna  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Spirit Trucking Adversary Case Settlement	1149-000	\$14,600.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$14,600.00</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Mtg	4110-000	\$418,001.00	\$0.00	\$0.00	\$0.00
	Security Service	4110-000	\$37,605.00	\$0.00	\$0.00	\$0.00
	Security Service	4110-000	\$31,530.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$487,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kevin P. Hanna, Trustee	2100-000	NA	\$2,210.00	\$2,210.00	\$2,210.00
Independent Bank	2600-000	NA	\$0.09	\$0.09	\$0.09
Integrity Bank	2600-000	NA	\$22.31	\$22.31	\$22.31
Kevin P. Hanna, Attorney for Trustee	3110-000	NA	\$7,720.00	\$1,958.00	\$7,720.00
Kevin P Hanna, Attorney for Trustee	3120-000	NA	\$1,200.00	\$1,200.00	\$200.00
Kevin P. Hanna, Attorney for Trustee	3120-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$12,152.40</b>	<b>\$6,390.40</b>	<b>\$11,152.40</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
-----------------	----------	-----------------------	---------------------	--------------------	-------------------	----------------

3	Internal Revenue Service	5800-000	\$0.00	\$748,612.06	\$748,612.06	\$3,447.60
	Internal Revenue Service	5800-000	\$748,672.45	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$748,672.45	\$748,612.06	\$748,612.06	\$3,447.60

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	\$0.00	\$431.86	\$431.86	\$0.00
2	Discover Bank	7100-000	\$0.00	\$6,961.53	\$6,961.53	\$0.00
3a	Internal Revenue Service	7100-000	\$0.00	\$199,204.02	\$199,204.02	\$0.00
4	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$302.25	\$302.25	\$0.00
5	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$2,690.80	\$2,690.80	\$0.00
6	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$2,963.03	\$2,963.03	\$0.00
7	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$9,940.42	\$9,940.42	\$0.00
8	Texas Workforce Commission	7200-000	\$0.00	\$48,272.62	\$48,272.62	\$0.00
	Ahern Rentals, Inc.	7100-000	\$125,000.00	\$0.00	\$0.00	\$0.00
	Alamo Heights Minor ER Clinic	7100-000	\$25.00	\$0.00	\$0.00	\$0.00
	AT&T Credit & Collections	7100-000	\$375.02	\$0.00	\$0.00	\$0.00
	AT&T Mobility	7100-000	\$241.00	\$0.00	\$0.00	\$0.00
	Capital One	7100-000	\$3,073.00	\$0.00	\$0.00	\$0.00
	Capital One	7100-000	\$2,778.00	\$0.00	\$0.00	\$0.00
	Capital One	7100-000	\$363.00	\$0.00	\$0.00	\$0.00
	Carlos Yzaguirre	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
	CH Robinson Company	7100-000	\$13,500.00	\$0.00	\$0.00	\$0.00
	City of Arlington, Texas Police Dept.	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
	City of San Antonio Municipal Court	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
	Discover Fin Svcs Llc	7100-000	\$6,948.50	\$0.00	\$0.00	\$0.00
	Discover Fin Svcs Llc	7100-000	\$456.00	\$0.00	\$0.00	\$0.00
	Enhanced	7100-000	\$138.00	\$0.00	\$0.00	\$0.00

Recovery Corp						
General Electric Capital Corporation	7100-000	\$322,497.83	\$0.00	\$0.00	\$0.00	
Greater San Antonio Emergency Physicians	7100-000	\$42.31	\$0.00	\$0.00	\$0.00	
Harvard Collection	7100-000	\$776.00	\$0.00	\$0.00	\$0.00	
Link Staffing Services	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00	
Metropolitan Methodist Hospital	7100-000	\$295.80	\$0.00	\$0.00	\$0.00	
Municipal Services Bureau	7100-000	\$63.61	\$0.00	\$0.00	\$0.00	
MVBA	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	
Navistar Financial Corporation	7100-000	\$196,287.74	\$0.00	\$0.00	\$0.00	
North Texas Tollway Authority	7100-000	\$43.68	\$0.00	\$0.00	\$0.00	
P-Cots, LLC	7100-000	\$230,000.00	\$0.00	\$0.00	\$0.00	
Pawnee Leasing Corporation	7100-000	\$14,514.92	\$0.00	\$0.00	\$0.00	
Santex Truck Center LTD	7100-000	\$17,688.12	\$0.00	\$0.00	\$0.00	
Southwest Credit	7100-000	\$72.68	\$0.00	\$0.00	\$0.00	
Texas Department of Transportation	7100-000	\$133.53	\$0.00	\$0.00	\$0.00	
Texas Tollways	7100-000	\$133.92	\$0.00	\$0.00	\$0.00	
The F&M Bank & Trust Company	7100-000	\$95,000.00	\$0.00	\$0.00	\$0.00	
TX Tag	7100-000	\$381.19	\$0.00	\$0.00	\$0.00	
Verizon Wireless	7100-000	\$327.34	\$0.00	\$0.00	\$0.00	
Via Cantera Homeowners Association	7100-000	\$9,655.00	\$0.00	\$0.00	\$0.00	
Wells Fargo	7100-000	\$10,107.86	\$0.00	\$0.00	\$0.00	
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$1,066,299.05</b>	<b>\$270,766.53</b>	<b>\$270,766.53</b>	<b>\$0.00</b>	

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

## ASSET CASES

Case No.: 15-70454-EVR  
Case Name: ROMERO, JOEL AND ROMERO, GILDA GRACIELA  
For the Period Ending: 9/4/2020

Trustee Name: Kevin P. Hanna  
Date Filed (f) or Converted (c): 09/04/2015 (f)  
§341(a) Meeting Date: 10/21/2015  
Claims Bar Date: 04/26/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	HOMESTEAD 8117 N. 1ST STREET MCALLEN, TEXAS 78504	\$387,106.00	\$0.00	\$0.00	FA
2	Cash	\$500.00	\$500.00	\$0.00	FA
3	Capital One Bank Checking Account Account No. xxxxx8456 Styled as Gilda Romero	\$5,521.69	\$0.00	\$0.00	FA
4	Wells Fargo Checking Account Account No. xxxxx1052 Styled as Gilda Romero & Joel Romero	\$0.00	\$0.00	\$0.00	FA
5	Living Room Furnishings Sofa - \$200.00 Tables - \$75.00 Shelves - \$50.00 Television - \$800.00 Surround Sound - \$300.00 Paintings (8) - \$400.00	\$1,825.00	\$0.00	\$0.00	FA
6	Family Room Furnishings Sofas - \$500.00 Lounge Chairs - \$200.00 Table - \$50.00 Shelves - \$150.00 Armoire - \$100.00 Bar Stools (4) - \$60.00 Paintings (8) - \$400.00 Television - \$500.00 Pool Table - \$100.00	\$2,060.00	\$0.00	\$0.00	FA
7	Bedroom #1 Furnishings	\$900.00	\$0.00	\$0.00	FA
8	Bedroom #2 Furnishings Full bed - \$50.00 Desk - \$25.00 Shelves - \$100.00 Television - \$100.00 Table - \$25.00	\$300.00	\$0.00	\$0.00	FA
9	Bedroom #3 Furnishings King Bed - \$250.00 Tables - \$100.00 Television - \$50.00 Paintings (3) - \$100.00	\$500.00	\$0.00	\$0.00	FA
10	Office Furnishings Loveseat - \$150.00 Television - \$50.00 Desks - \$50.00 Dresser - \$50.00 Coffee Table - \$50.00 Paintings (3) - \$100.00	\$450.00	\$0.00	\$0.00	FA
11	Kitchen Furnishings Barstools (3) - \$75.00 Dining Table & Chairs - \$450.00 Refrigerator - \$100.00 Pots & Pans - \$75.00 Washer/Dryer - \$200.00 Paintings (4) - \$100.00	\$1,000.00	\$0.00	\$0.00	FA

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 15-70454-EVR  
Case Name: ROMERO, JOEL AND ROMERO, GILDA GRACIELA  
For the Period Ending: 9/4/2020

Trustee Name: Kevin P. Hanna  
Date Filed (f) or Converted (c): 09/04/2015 (f)  
§341(a) Meeting Date: 10/21/2015  
Claims Bar Date: 04/26/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 Workout Equipment	\$150.00	\$0.00		\$0.00	FA
13 Outdoor Furnishings	\$40.00	\$0.00		\$0.00	FA
14 Lamps & accessories	\$400.00	\$0.00		\$0.00	FA
15 Wearing Apparel for Joel Romero & Gilda Romero	\$1,000.00	\$0.00		\$0.00	FA
16 Jewelry	\$1,000.00	\$0.00		\$0.00	FA
17 Hospitalists Now, Inc. 2008 Stock Plan	\$150.00	\$150.00		\$0.00	FA
18 2012 Tax Refund *IRS will offset	\$8,176.29	\$8,176.29		\$0.00	FA
19 2013 Tax Refund *IRS will offset	\$3,498.13	\$3,498.13		\$0.00	FA
20 2014 Tax Refund *IRS will offset	\$6,754.11	\$6,754.11		\$0.00	FA
21 2013 Toyota Rav 4 VIN: 2T3RFREVDW080603	\$20,303.00	\$0.00		\$0.00	FA
22 2013 Toyota 4 Runner VIN: JTEBU5JR7D5146391	\$30,775.00	\$0.00		\$0.00	FA
23 2007 Honda VIN: JH2AF60617K300372 Belongs to son	\$1,547.94	\$1,547.94		\$0.00	FA
24 Yorkie Terrier 12 years old C	\$0.00	\$0.00		\$0.00	FA
25 Spirit Trucking Adversary Case Settlement (u)	\$0.00	\$0.00		\$14,600.00	FA

## TOTALS (Excluding unknown value)

\$473,957.16

\$20,626.47

\$14,600.00

## Gross Value of Remaining Assets

\$0.00

## Major Activities affecting case closing:

- 10/25/2017 Debtor still paying remainder of settlement.  
05/10/2017 Trustee will continue to collect settlement money until Debtor completes payments.  
10/21/2016 Trustee attended a status hearing on 10/19/2016 regarding why an agreement on a compromise and settlement could not be reached. Debtors stating they could not come up with money to pay proposed Spirit Trucking settlement. Debtors' attorney requested Trustee reduce the settlement amount. Trustee refused.

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

## ASSET CASES

Case No.: 15-70454-EVR  
Case Name: ROMERO, JOEL AND ROMERO, GILDA GRACIELA  
For the Period Ending: 9/4/2020

Trustee Name: Kevin P. Hanna  
Date Filed (f) or Converted (c): 09/04/2015 (f)  
§341(a) Meeting Date: 10/21/2015  
Claims Bar Date: 04/26/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

04/30/2016 - Jeannine Holland 4/30/2016

Trustee is in the process of intervening in fraudulent transfer adversary filed by Spirit Truck which he believes belongs to the Estate.

Additionally, Trustee highly suspects these Debtors are potentially well off and intends to pursue investigation on behalf of the Creditors. Trustee has had difficulty obtaining documents from Debtors and Debtors' attorney.

[Jeannine Holland 2016-05-01 04:42:01]

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

11/01/2019

/s/ KEVIN P. HANNA

KEVIN P. HANNA

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-70454-EVR  
Case Name: ROMERO, JOEL AND ROMERO, GILDA GRACIELA  
Primary Taxpayer ID #: \*\*\_\*\*\*4411  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*4412  
For Period Beginning: 9/4/2015  
For Period Ending: 9/4/2020

Trustee Name: Kevin P. Hanna  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0454  
Account Title:  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2017	(25)	Gilda Romero	Adversary lawsuit-Spirit Trucking	1249-000	\$6,000.00		\$6,000.00
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$6.87	\$5,993.13
02/24/2017	101	Kevin P. Hanna	First installment on Order granting Attorney fees in installments (Doc 85)	3110-000		\$4,512.00	\$1,481.13
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$8.49	\$1,472.64
03/06/2017	(25)	Gilda Romero	Cashier's Check from Capital One	1149-000	\$400.00		\$1,872.64
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2.89	\$1,869.75
04/04/2017	(25)	Capital One Cashier's Check for Gilda Romero	Spirit Trucking Settlement payment (Doc. 54)	1149-000	\$400.00		\$2,269.75
04/19/2017	102	Kevin P. Hanna	Second installment Order to issue installment payments for Attorney's fee (Doc 85)	3110-000		\$1,250.00	\$1,019.75
04/27/2017	103	Kevin P. Hanna	Third installment Atty fees for remaining \$558.00 (Doc. 85 Order signed on 2/24/2017)	3110-000		\$558.00	\$461.75
04/27/2017	104	Kevin P Hanna	Fourth Installment payment Fourth Installment (Doc. 85 Order signed on 2/24/2017)	3120-000		\$200.00	\$261.75
04/28/2017	(25)	Gilda Romero (Capital One Cashier's Check)	Spirit Trucking Settlement payment (Doc. 54)	1149-000	\$400.00		\$661.75
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$2.67	\$659.08
05/03/2017	105	Kevin P. Hanna	Check issued by mistake	3120-003		\$500.00	\$159.08
05/03/2017	105	VOID: Kevin P. Hanna	Check issued by mistake	3120-003		(\$500.00)	\$659.08
05/03/2017	106	Kevin P. Hanna	Fifth and final installment payment for Attorney fees (Doc. 85 Order signed on 2/24/2017)	3120-000		\$500.00	\$159.08
05/03/2017	107	Kevin P. Hanna	check issued by mistake	3120-003		\$500.00	(\$340.92)
05/03/2017	107	VOID: Kevin P. Hanna	check issued by mistake	3120-003		(\$500.00)	\$159.08
05/21/2017	(25)	Gilda Romero	Spirit Trucking Settlement payment (Doc. 54)	1149-000	\$400.00		\$559.08
05/23/2017	108	Kevin P. Hanna	Third and Final Installment of Atty Expenses (Doc. 85 Signed on 2/24/2017)	3120-000		\$500.00	\$59.08
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.28	\$58.80
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.72

SUBTOTALS

\$7,600.00

\$7,541.28

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-70454-EVR  
Case Name: ROMERO, JOEL AND ROMERO, GILDA GRACIELA  
Primary Taxpayer ID #: \*\*\_\*\*\*4411  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*4412  
For Period Beginning: 9/4/2015  
For Period Ending: 9/4/2020

Trustee Name: Kevin P. Hanna  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0454  
Account Title:  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.64
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.56
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.48
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.40
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.32
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.24
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.16
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.07	\$58.09
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$58.01
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$57.93
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$57.85
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$57.77
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.08	\$57.69
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$0.01	\$57.68
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$0.01)	\$57.69
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1.00	\$56.69
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1.00)	\$57.69
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$0.09	\$57.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$457.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$857.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$1,257.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$1,657.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$2,057.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$2,457.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$2,857.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$3,257.60
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$3,657.60

SUBTOTALS

\$3,600.00

\$1.12

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-70454-EVR  
Case Name: ROMERO, JOEL AND ROMERO, GILDA GRACIELA  
Primary Taxpayer ID #: \*\*\_\*\*\*4411  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*4412  
For Period Beginning: 9/4/2015  
For Period Ending: 9/4/2020

Trustee Name: Kevin P. Hanna  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0454  
Account Title:  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/12/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$4,057.60
02/19/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$200.00		\$4,257.60
02/19/2019	(25)	Gilda Romero	Spirit Trucking Settlement Payment	1149-000	\$400.00		\$4,657.60
11/07/2019	(25)	Gilda G. Romero	Payments for August 2017, September 2017, and June 2018	1149-000	\$1,200.00		\$5,857.60
12/02/2019	109	Kevin P. Hanna	Order granting Attorneys fees (Doc. 127)	3110-000		\$1,400.00	\$4,457.60
01/21/2020	(25)	GILDA GRACIELA ROMERO	Spirit Trucking Settlement Payment Settlement payment (Doc. 54)	1149-000	\$1,200.00		\$5,657.60
05/07/2020	110	Kevin P. Hanna	Trustee Compensation	2100-000		\$2,210.00	\$3,447.60
05/07/2020	111	Internal Revenue Service	Distribution on Claim #: 3; Amount Allowed: 748,612.06; Claim #: 3; Distribution Dividend: 0.46;	5800-000		\$3,447.60	\$0.00

<b>TOTALS:</b>	\$14,600.00	\$14,600.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$14,600.00	\$14,600.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$14,600.00	\$14,600.00	

**For the period of 9/4/2015 to 9/4/2020**

Total Compensable Receipts:	\$14,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,600.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$14,600.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,600.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 01/08/2017 to 9/4/2020**

Total Compensable Receipts:	\$14,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,600.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$14,600.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,600.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-70454-EVR  
Case Name: ROMERO, JOEL AND ROMERO, GILDA GRACIELA  
Primary Taxpayer ID #: \*\*\_\*\*\*4411  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*4412  
For Period Beginning: 9/4/2015  
For Period Ending: 9/4/2020

Trustee Name: Kevin P. Hanna  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0454  
Account Title:  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$14,600.00

\$14,600.00

\$0.00

**For the period of 9/4/2015 to 9/4/2020**

Total Compensable Receipts: \$14,600.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$14,600.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$14,600.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$14,600.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 09/04/2015 to 9/4/2020**

Total Compensable Receipts: \$14,600.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$14,600.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$14,600.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$14,600.00  
Total Internal/Transfer Disbursements: \$0.00

/s/ KEVIN P. HANNA

KEVIN P. HANNA